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GULZAR NATARAJAN (AP SECRETARIAT)
Mon, Jul 5, 2021 13:33:59 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Twenty eight crore fifteen lakh thirty four thousand only (Rs.28,15,34,000/-) - Quarterly Distribution of Budget for the Handlooms & Textiles Department - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:1621 **Dated:05-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Handlooms & Textiles Department for an amount of Rs. 28,15,34,000 /- Rupees Twenty eight crore fifteen lakh thirty four thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Handlooms & Textiles Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N

SECRETARY TO GOVERNMENT

To

SC/SFs (Computer No:1433557)

The Industries and Commerce Department., A.P Secretariat

The Director, Handlooms & Textiles ,Mangalagiri, Guntur Dt, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E), Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

SC/SFs (Computer No:1433557)

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Handlooms & Textiles Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2851 Village and Small Industries							
M.H. 103 Handloom Industries							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	23,000	6,000	8,050	3,200	5,750	23,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	90,000	23,000	31,500	13,000	22,500	90,000	0
S.D.H. 133 Water and Electricity Charges	3,60,000	90,000	1,26,000	54,000	90,000	3,60,000	0
S.D.H. 134 Hiring of Private Vehicles	9,60,000	2,40,000	3,36,000	1,44,000	2,40,000	9,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	50,000	70,000	30,000	50,000	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	3,500	1,000	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	35,000	9,000	12,250	5,000	8,750	35,000	0
S.D.H. 138 Office Expenses - Internet Charges	62,000	16,000	21,700	8,800	15,500	62,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	72,000	18,000	25,200	10,800	18,000	72,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	24,06,000	6,02,000	8,42,100	3,60,400	6,01,500	24,06,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 207 Medical Expenses (non-employees)	1,000	0	300	350	350	1,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	9,00,000	2,25,000	3,15,000	1,35,000	2,25,000	9,00,000	0
D.H. 340 Scholarships and Stipends							
S.D.H. 341 Maintenance Fees (MTF)	1,000	0	350	350	300	1,000	0
S.D.H. 342 Reimbursement of Tuition Fee (RTF)	6,00,000	1,50,000	2,10,000	90,000	1,50,000	6,00,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	70,000	30,000	50,000	2,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,40,000	35,000	49,000	21,000	35,000	1,40,000	0
S.D.H. 133 Water and Electricity Charges	1,38,000	35,000	48,300	20,200	34,500	1,38,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	2,94,000	1,26,000	2,10,000	8,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	20,000	5,000	7,000	3,000	5,000	20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,000	1,000	1,400	600	1,000	4,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	7,000	2,000	2,450	800	1,750	7,000	0
S.D.H. 138 Office Expenses - Internet Charges	9,000	2,000	3,150	1,600	2,250	9,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	3,500	1,000	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	21,00,000	5,25,000	7,35,000	3,15,000	5,25,000	21,00,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 207 Medical Expenses (non-employees)	6,000	2,000	2,100	400	1,500	6,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	20,000	5,000	7,000	3,000	5,000	20,000	0
D.H. 340 Scholarships and Stipends							
S.D.H. 342 Reimbursement of Tuition Fee (RTF)	2,25,000	56,000	78,750	34,000	56,250	2,25,000	0
S.H. 08 Financial Assistance to Handloom and Textile Promotion							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	8,01,00,000	2,00,25,000	2,50,50,000	1,50,00,000	2,00,25,000	8,01,00,000	0
S.H. 37 Establishment of Indian Institute of Handloom Technology (IIHT), Venkatagiri							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	13,000	17,500	7,000	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,000	8,000	10,500	4,000	7,500	30,000	0
S.D.H. 133 Water and Electricity Charges	3,50,000	88,000	1,22,500	52,000	87,500	3,50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	90,000	23,000	31,500	13,000	22,500	90,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	3,500	1,000	2,500	10,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	2,75,000	69,000	96,250	41,000	68,750	2,75,000	0
S.D.H. 138 Office Expenses - Internet Charges	5,000	1,000	1,750	1,000	1,250	5,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	5,250	2,000	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	90,000	23,000	31,500	13,000	22,500	90,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,000	350	200	200	250	1,000	0
D.H. 340 Scholarships and Stipends							
S.D.H. 342 Reimbursement of Tuition Fee (RTF)	20,00,000	5,00,000	7,00,000	3,00,000	5,00,000	20,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 07 Interest Subsidy / Rebate Scheme							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 41 National Institute of Fashion Technology (NIFT)							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	5,00,01,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,01,000	5,00,01,000	0
S.H. 56 Development of Integrated Textile Park by Brandix Lanka Ltd,at Visakhapatnam							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 63 Co-operative Handloom Weavers Thrift Fund Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,88,78,000	35,00,000	1,01,07,300	80,51,200	72,19,500	2,88,78,000	0
S.H. 64 Subsidy on Purchase of Raw Materials							
D.H. 330 Subsidies							
S.D.H. 331 Subsidies to Individual Beneficiaries	11,00,00,000	0	3,84,42,116	3,79,05,876	3,36,52,008	11,00,00,000	0
Total	**28,15,34,000**	**3,91,70,350**	**9,04,73,466**	**7,53,53,776**	**7,65,36,408**	**28,15,34,000**	**0**

DDO Annexure

Department: Handlooms & Textiles Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
28510010300003110111VN	01011306001	0	4,000	2,000	3,100	9,100
28510010300003130131VN	01011306001	0	3,000	1,300	2,200	6,500
28510010300003130133VN	01011306001	0	3,000	1,200	2,200	6,400
28510010300003280281VN	01011306001	0	2,000	1,000	1,000	4,000
28510010300008310312VN	01011306001	0	5,00,000	50,000	50,000	6,00,000
28510010310163310312VN	01011306001	0	7,05,500	2,00,000	1,50,000	10,55,500
28510010310164330331VN	01011306001	0	37,12,051	17,08,577	27,00,000	81,20,628
28510010300003110111VN	03011306002	0	4,000	2,000	3,100	9,100
28510010300003130131VN	03011306002	0	3,000	1,300	2,200	6,500
28510010300003130133VN	03011306002	0	3,000	1,300	2,200	6,500
28510010300003130134VN	03011306002	0	1,47,000	63,000	1,05,000	3,15,000
28510010300003130135VN	03011306002	0	2,000	1,000	1,500	4,500
28510010300003130138VN	03011306002	0	500	300	400	1,200
28510010300003130139VN	03011306002	0	500	500	500	1,500
28510010300003140141VN	03011306002	0	1,05,000	45,000	75,000	2,25,000
28510010300008310312VN	03011306002	0	45,38,122	12,00,000	20,00,000	77,38,122
28510010310163310312VN	03011306002	0	18,44,250	24,00,000	20,69,500	63,13,750
28510010310164330331VN	03011306002	0	60,85,236	1,76,34,414	91,87,008	3,29,06,658
28510010300003110111VN	03121306001	0	7,000	1,000	3,100	11,100
28510010300003130131VN	03121306001	0	3,000	1,300	2,200	6,500
28510010300003130133VN	03121306001	0	3,000	1,300	2,000	6,300
28510010300003110111VN	04011306001	0	4,000	2,000	3,100	9,100
28510010300003130131VN	04011306001	0	3,000	1,300	2,200	6,500
28510010300003130133VN	04011306001	0	3,000	1,300	2,200	6,500
28510010300003140141VN	04011306001	0	1,05,000	45,000	75,000	2,25,000
28510010300003200207VN	04011306001	0	500	100	400	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030008310312VN	04011306001	0	1,99,378	0	0	1,99,378
2851001031163310312VN	04011306001	0	3,00,000	0	0	3,00,000
2851001031164330331VN	04011306001	0	1,31,119	16,47,500	0	17,78,619
2851001030003110111VN	05011306002	0	4,000	2,000	3,100	9,100
2851001030003130131VN	05011306002	0	3,000	1,300	2,200	6,500
2851001030003130133VN	05011306002	0	3,000	1,300	2,200	6,500
2851001030003130138VN	05011306002	0	500	300	400	1,200
2851001030003130139VN	05011306002	0	500	500	0	1,000
2851001030003140141VN	05011306002	0	1,05,000	45,000	75,000	2,25,000
2851001030008310312VN	05011306002	0	52,00,000	20,00,000	49,50,000	1,21,50,000
2851001031163310312VN	05011306002	0	40,28,050	41,35,050	45,00,000	1,26,63,100
2851001031164330331VN	05011306002	0	2,01,39,670	1,42,00,200	74,40,000	4,17,79,870
2851001030003110111VN	06011306001	0	4,000	2,000	3,100	9,100
2851001030003130131VN	06011306001	0	3,000	1,300	2,200	6,500
2851001030003130133VN	06011306001	0	3,000	1,200	2,000	6,200
2851001030003130137VN	06011306001	0	1,500	400	1,000	2,900
2851001030003130138VN	06011306001	0	500	300	400	1,200
2851001030003130139VN	06011306001	0	500	0	500	1,000
2851001030003280281VN	06011306001	0	1,500	500	1,500	3,500
2851001031163310312VN	06011306001	0	8,00,000	5,55,950	0	13,55,950
2851001031164330331VN	06011306001	0	32,64,000	0	1,19,25,000	1,51,89,000
2851001030003110111VN	07011306001	0	4,000	2,000	3,100	9,100
2851001030003130131VN	07011306001	0	3,000	1,300	2,200	6,500
2851001030003130133VN	07011306001	0	3,000	1,200	2,200	6,400
2851001030003130138VN	07011306001	0	500	300	350	1,150
2851001030003130139VN	07011306001	0	500	0	0	500
2851001030003280281VN	07011306001	0	1,500	500	1,500	3,500
2851001030008310312VN	07011306001	0	4,00,000	50,000	75,000	5,25,000
2851001031163310312VN	07011306001	0	2,35,000	0	2,00,000	4,35,000
2851001031164330331VN	07011306001	0	24,44,640	3,89,000	24,00,000	52,33,640
2851001030003110111VN	07011306002	0	7,000	2,000	3,100	12,100

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003130131VN	07011306002	0	3,000	1,300	2,200	6,500
2851001030003130133VN	07011306002	0	2,000	1,300	2,200	5,500
2851001030003130137VN	07011306002	0	950	400	750	2,100
2851001030003140141VN	07011306002	0	50,000	45,000	75,000	1,70,000
2851001030003110111VN	08011306001	0	4,000	2,000	3,100	9,100
2851001030003130131VN	08011306001	0	3,000	1,300	2,200	6,500
2851001030003130133VN	08011306001	0	3,000	1,200	2,100	6,300
2851001030003130138VN	08011306001	0	500	200	350	1,050
2851001030003130139VN	08011306001	0	500	0	500	1,000
2851001030003200207VN	08011306001	0	500	100	400	1,000
2851001030037110111VN	08101306002	0	17,500	7,000	12,500	37,000
2851001030037130131VN	08101306002	0	10,500	4,000	7,500	22,000
2851001030037130133VN	08101306002	0	1,22,500	52,000	87,500	2,62,000
2851001030037130135VN	08101306002	0	31,500	13,000	22,500	67,000
2851001030037130136VN	08101306002	0	3,500	1,000	2,500	7,000
2851001030037130137VN	08101306002	0	96,250	41,000	68,750	2,06,000
2851001030037130138VN	08101306002	0	1,750	1,000	1,250	4,000
2851001030037130139VN	08101306002	0	5,250	2,000	3,750	11,000
2851001030037140141VN	08101306002	0	31,500	13,000	22,500	67,000
2851001030037280281VN	08101306002	350	200	200	250	1,000
2851001030037340342VN	08101306002	0	7,00,000	3,00,000	5,00,000	15,00,000
2851001030003110111VN	09011306001	0	4,000	2,000	3,100	9,100
2851001030003130131VN	09011306001	0	3,000	1,500	2,200	6,700
2851001030003130133VN	09011306001	0	3,000	1,300	2,200	6,500
2851001030003130139VN	09011306001	0	500	0	500	1,000
2851001031163310312VN	09011306001	0	5,48,000	2,00,000	0	7,48,000
2851001031164330331VN	09011306001	0	16,51,400	8,96,385	0	25,47,785
2851001030003110111VN	10011306001	0	4,000	2,000	3,100	9,100
2851001030003130131VN	10011306001	0	3,000	1,300	2,200	6,500
2851001030003130133VN	10011306001	0	3,000	1,300	2,200	6,500
2851001030003130135VN	10011306001	0	1,500	0	1,000	2,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003130138VN	10011306001	0	650	200	350	1,200
2851001030003130139VN	10011306001	0	500	0	0	500
2851001030003110111VN	10061306001	0	4,000	1,000	3,100	8,100
2851001030003130131VN	10061306001	0	3,000	1,300	2,100	6,400
2851001030003130133VN	10061306001	0	3,000	1,200	2,000	6,200
2851001030003130136VN	10061306001	0	1,400	600	1,000	3,000
2851001030003140141VN	10061306001	0	0	45,000	75,000	1,20,000
2851001030003340342VN	10061306001	0	78,750	34,000	56,250	1,69,000
2851001030003110111VN	11161306001	0	4,000	2,000	3,100	9,100
2851001030003130131VN	11161306001	0	3,000	1,300	2,200	6,500
2851001030003130133VN	11161306001	0	3,000	1,200	2,200	6,400
2851001030003130134VN	11161306001	0	1,47,000	63,000	1,05,000	3,15,000
2851001030003130135VN	11161306001	0	2,000	1,000	1,500	4,500
2851001030003140141VN	11161306001	0	1,05,000	45,000	75,000	2,25,000
2851001030003110111VN	11161306002	0	4,000	2,000	3,100	9,100
2851001030003130131VN	11161306002	0	3,000	1,300	2,100	6,400
2851001030003130133VN	11161306002	0	4,300	1,300	2,200	7,800
2851001030003140141VN	11161306002	0	2,65,000	45,000	75,000	3,85,000
2851001030003200207VN	11161306002	0	600	100	300	1,000
2851001030003110111VN	12011306001	0	4,000	2,000	3,100	9,100
2851001030003130131VN	12011306001	0	3,000	1,300	2,200	6,500
2851001030003130133VN	12011306001	0	3,000	1,300	2,200	6,500
2851001030003130135VN	12011306001	0	1,500	1,000	1,000	3,500
2851001030003130139VN	12011306001	0	0	0	500	500
2851001030003200207VN	12011306001	0	500	100	400	1,000
2851001031163310312VN	12011306001	0	12,62,500	3,12,200	3,00,000	18,74,700
2851001030003110111VN	22011306001	0	4,000	2,000	3,500	9,500
2851001030003130131VN	22011306001	0	4,000	1,300	2,200	7,500
2851001030003130133VN	22011306001	0	3,000	1,300	2,200	6,500
2851001030003280281VN	22011306001	0	2,000	1,000	1,000	4,000
2851001031163310312VN	22011306001	0	3,84,000	2,48,000	0	6,32,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001031164330331VN	22011306001	0	10,14,000	14,29,800	0	24,43,800
2851001030001110111VN	27001306001	0	8,050	3,200	5,750	17,000
2851001030001130131VN	27001306001	0	31,500	13,000	22,500	67,000
2851001030001130133VN	27001306001	0	1,26,000	54,000	90,000	2,70,000
2851001030001130134VN	27001306001	0	3,36,000	1,44,000	2,40,000	7,20,000
2851001030001130135VN	27001306001	0	70,000	30,000	50,000	1,50,000
2851001030001130136VN	27001306001	0	3,500	1,000	2,500	7,000
2851001030001130137VN	27001306001	0	12,250	5,000	8,750	26,000
2851001030001130138VN	27001306001	0	21,700	8,800	15,500	46,000
2851001030001130139VN	27001306001	0	25,200	10,800	18,000	54,000
2851001030001140141VN	27001306001	0	8,42,100	3,60,400	6,01,500	18,04,000
2851001030001200207VN	27001306001	0	300	350	350	1,000
2851001030001300304VN	27001306001	0	3,15,000	1,35,000	2,25,000	6,75,000
2851001030001340341VN	27001306001	0	350	350	300	1,000
2851001030001340342VN	27001306001	0	2,10,000	90,000	1,50,000	4,50,000
2851001030008310312VN	27001306001	0	1,42,12,500	1,17,00,000	1,29,50,000	3,88,62,500
2851001031107330332VN	27001306001	25,000	25,000	25,000	25,000	1,00,000
2851001031141310319VN	27001306001	1,25,00,000	1,25,00,000	1,25,00,000	1,25,01,000	5,00,01,000
2851001031156310312VN	27001306001	25,000	25,000	25,000	25,000	1,00,000
	Total	**1,25,50,350**	**9,04,73,466**	**7,53,53,776**	**7,65,36,408**	**25,49,14,000**